United States Bankruptcy Court for the Distri	CT OF NEVADA PROOF	
Name of Debtor:	Case Number:	
META MATERIALS INC.	24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): GLENN TEASDALE 41 BAXTER DR. GWELPH, ONTARIO, CANADA NIL OG4	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	
Telephone Number: 5/9-831-5950	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase; sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor. An Equity y of the Debtor, An equity security is defined able or denominated stock or similar t or right other than a right to convert, to subsection (a) or (b) herein.	ONLY
Account or other number by which Interest holder identifies Debtor: 556-46809; 546-75242; 549-63687; 554-38556	Check here if this claim: ☐ replaces a previously filed Proof of Interestdated: ☐ amends a previously filed Proof of Interestdated:	-
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: SCOTIA ITRADE 44 KING ST-W-	3. Date Equity Interest was acquired: VARIOUS DATES - SEE ATTACH	IED
TORONTO, ON, CANADA Telephone Number: 1-888-872-3388	TRANSACTIONS	
4. Total amount of member interest: 762 Shares*	5. Certificate number(s): N/A HELD ELECTRONIC	ALLY
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and describe Description:	held in the Debtor. • that interest:	
 Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not availab 	c certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, attach a summary.	
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	of of Interest, enclose a stamped, self-addressed envelope and copy of t	his Proof of
(Attach copy of power of attorney, if any.) or their author	ustee, or the debtor.	codebtor.
I declare under penalty of perjury that the information provided in this claim is true a	and correct to the best of my knowledge, information, and reasonable be	elief.
Print Name: GLENN TEASDALE Title: MR, Company: Address and telephone number (if different from notice address above)	MTM OCT. 29th 20 (Signature) (Date) Telephone number: 1-519-831-5950 cmail: teeze-1919(24
addressabove):	(Signature) (Date)	
	Tala-bana namban	a .1

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

* #4) See Form 8K (762 x 100 = 76200 original shares)

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT
Pursuant to Section 13 or 15(d)

of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): January 23, 2024

Meta Materials Inc.

(Exact name of Registrant as Specified in Its Charter)

Nevada (State or Other Jurisdiction of Incorporation) 001-36247 (Commission File Number) 74-3237581 (IRS Employer Identification No.)

60 Highfield Park Dr

Dartmouth, Nova Scotia, Canada
(Address of Principal Executive Offices)

B3A 4R9 (Zip Code)

Registrant's Telephone Number, Including Area Code: 902 482-5729

Not Applicable
(Former Name or Former Address, if Changed Since Last Report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the	e following
provisions:	J

- □ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- □ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- □ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- □ Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act:

	Trading	
Title of each class	Symbol(s)	Name of each exchange on which registered
Common Stock, par value \$0.001 per share	MMAT	The Nasdag Stock Market LLC

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§ 230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§ 240.12b-2 of this chapter).

Entered 11/18/24 13:39:56 Page 3 of 102

EX-99.1 4 mmat-ex99 1.htm EX-99.1

RE: FORM 8K

Exhibit 99.1

Meta Materials Announces 1-for-100 Reverse Stock Split to Regain Nasdaq Compliance

HALIFAX, NS / ACCESSWIRE / January 23, 2024 / Meta Materials Inc. (the "Company" or "META") (Nasdaq: MMAT), an advanced materials and nanotechnology company, today announced that it intends to effect a 1-for-100 reverse stock split ("Reverse Stock Split") of its issued and outstanding common stock that will become effective at 12:01 AM PT on January 29, 2024. The Company's common stock is therefore expected to begin trading on a split-adjusted basis when the market opens on January 29, 2024. The Company's common stock will continue to trade on the Nasdaq Capital Market under the symbol "MMAT" but with a new CUSIP number 59134N302.

The Reverse Stock Split is part of the Company's plan to regain compliance with the \$1.00 per share minimum closing price required to maintain continued listing on the Nasdaq Capital Market.

The Reverse Stock Split was approved by the Board of Directors of the Company in accordance with Nevada law. As a result of the Reverse Stock Split, every 100 shares of common stock issued and outstanding prior to the effective time will be automatically reclassified into one share of common stock with no change in the \$0.001 par value per share. The exercise prices and the number of shares issuable upon exercise of outstanding stock options, equity awards and warrants, and the number of shares available for future issuance under the equity incentive plans will be adjusted in accordance with their respective terms. The Reverse Stock Split will affect all stockholders uniformly and will not alter any stockholder's percentage interest in the Company's equity.

No fractional shares will be issued in connection with the Reverse Stock Split. Any fractional shares of common stock resulting from the Reverse Stock Split will be rounded up to the nearest whole post-split share and no stockholders will receive cash in lieu of fractional shares.

The Reverse Stock Split will reduce the number of outstanding shares of common stock from approximately 564 million to approximately 5.64 million shares and also proportionately reduce the number of authorized shares of common stock from 1 billion to 10 million shares.

About Meta Materials Inc.

Meta Materials Inc. (META) is an advanced materials and nanotechnology company. We develop new products and technologies using innovative sustainable science. Advanced materials can improve everyday products that surround us, making them smarter and more sustainable. META® technology platforms enable global brands to develop new products to improve performance for customers in aerospace and defense, consumer electronics, 5G communications, batteries,

Case 24-50792-hlb Doc 201 Entered 11/18/24 13:39:56 Page 4 of 102

authentication, automotive and clean energy. Learn more at www.metamaterial.com.

Media and Investor Inquiries

Rob Stone
Vice President, Corporate Development and Communications
Meta Materials Inc.
media@metamaterial.com
ir@metamaterial.com

SOLD Unit Price 7.97C\$



225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE #6809**#** CASH

£ . .

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT ON

JUNE 18, 2021

SETTLEMENT DATE

JUNE 22, 2021

ACCOUNT NO.

680945-CASH

TRANSAC	TION TYPE	
Quantity	Security Description	
375	METAMATERIAL INC	@

COM

AVG PRICE SHOWN-DETAILS ON REQ

STP PET

THE CANADIAN SECURITIES EXCHANGE.

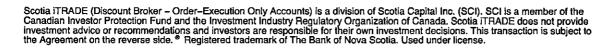
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INVESTMENT REPRESENTATIVE IR No.

TEL.

TORONTO-PLAZA (800) 263-3430

REFERENCE G9277 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 569277 / A AT A1





EITRADE

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

H \$1000

*Order execution only account means that Scotia ITRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Main Branch 225 King St. W., Suite 1200 Toronto ON M5V 3M2

Customer Service 48 Yonge St. Toronto ON M5E 1G6

Scotia iTRADE (Discount Broker – Order – Execution Only Account) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions.

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225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE 6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

TRANSACTION TYPE

SOLD

Quantity

Security Description

Unit Price

1,500

METAMATERIAL INC

11.7253C\$

AVG PRICE SHOWN-DETAILS ON REQ

STP PET

JUNE 21, 2021

SETTLEMENT DATE ACCOUNT NO.

JUNE 23, 2021

6809 CASH

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INVESTMENT REPRESENTATIVE

IR No.

TEL.

TORONTO-PLAZA

(800) 263-3430

REFERENCE H1906 / CUSIP CA59134F1018 /

SECURITY NO. M064469 / ORDER NO. 571906 / A AT A1



Confirmation Notice

CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia ITRADE does not provide recommendations or accept any responsibility to advise clients on the sultability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia ITRADE®

Main Branch

225 King St. W., Suite 1200 Toronto ON M5V 3M2 **Customer Service**

48 Yonge St. Toronto ON M5E 1G6

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BOUGHT

Unit Price

11.2483C\$



225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE 6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST. JUNE 21, 2021

SETTLEMENT DATE JUNE 23, 2021

ACCOUNT NO.

680946-CASH

TRANSACTION TYPE Quantity Security Description 1,500 METAMATERIAL INC

AVG PRICE SHOWN-DETAILS ON REQ

STP PET

GROSS AMOUNT 16,872.50
COMMISSION 19.98 16,892.48 C\$ MOUNT 16,892.48.C\$ 16,892.48 C\$

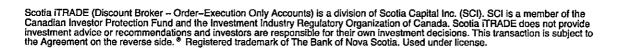
INVESTMENT REPRESENTATIVE

IR No. TEL.

TORONTO-PLAZA S20

(800) 263-3430

REFERENCE G6802 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 566802 / A AT M1





ITRADE

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

e 🚓 🗱

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Main Branch 225 King St. W., Suite 1200 Toronto ON M5V 3M2 Customer Service 48 Yonge St. Toronto ON M5E 1G6

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225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE 6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT ON MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

JUNE 22, 2021

SETTLEMENT DATE

JUNE 24, 2021

ACCOUNT NO.

6809 - CASH

TRANSACTION TYPE

SOLD

Quantity

Security Description METAMATERIAL INC **Unit Price**

1,800

COM

AVG PRICE SHOWN-DETAILS ON REQ

UNSOLICITED VIA INTERNET/LIMIT

GROSS AMOUNT COMMISSION 12.3922C\$

SUB TOTAL"

22,286.02 C\$

22,306.00

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22,286.02 CR.C\$

INVESTMENT REPRESENTATIVE

IR No.

TEL.

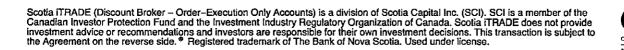
TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE G6169 / CUSIP CA59134F1018 /

SECURITY NO. M064469 / ORDER NO. 566169 / A AT M1





EXAMPLE

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia ITRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

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Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200 Toronto ON M5V 3M2 **Customer Service**

48 Yonge St. Toronto ON M5E 1G6

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225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

TRANSACTION TYPE BOUGHT

 Quantity
 Security Description
 Unit Price

 1,700
 METAMATERIAL INC COM
 @ 12.157C\$

AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT JUNE 22, 2021

SETTLEMENT DATE

JUNE 24, 2021

ACCOUNT NO.

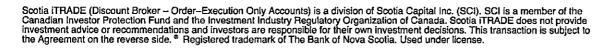
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INVESTMENT REPRESENTATIVE IR No.

TEL.

TORONTO-PLAZA \$20 (800) 263-3430 REFERENCE H4099 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 574099 / A AT A1





SITRADE

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated, date may, result in interest being charged on the unpaid balance until the balance is paid.

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MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

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225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON OMEGA

TRANSACTION TYPE BOUGHT

Quantity Security Description Unit Price
400 METAMATERIAL INC @ 16.96C\$
COM
STP PET

JUNE 25, 2021
SETTLEMENT DATE JUNE 29, 2021
ACCOUNT NO. 45546809454-CASH

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INVESTMENT REPRESENTATIVE IR No.

TEL.

TORONTO-PLAZA S20 (800) 263-3430 REFERENCE H4296 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 574296 / A G1

EITRADE

Confirmation Notice

CONDITIONS

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Scotia iTRADE®

Main Branch 225 King St. W., Suite 1200 Toronto ON M5V 3M2

Customer Service 48 Yonge St. Toronto ON M5E 1G6

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Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.2765 BOUGHT

1,860

Quantity

Security Description
META MATLS INC

Unit Price 3.31891U\$

COMMON STOCK

AVG PRICE SHOWN-DETAILS ON REQ

STP PET

EXCHANGE RATE

1.27650000

JULY 27, 2021

SETTLEMENT DATE

JULY 29, 2021

ACCOUNT NO.

680943-CASH

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INVESTMENT REPRESENTATIVE

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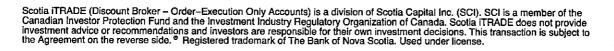
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TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE G3274 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 563274 / A AT 65



ITRADE

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

45

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE 6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.281 **BOUGHT**

Quantity 1,735

Security Description META MATLS INC Unit Price

COMMON STOCK

STP PET

3.5989U\$

EXCHANGE RATE 1.28100000 AUGUST 24, 2021

ACCOUNT NO.

SETTLEMENT DATE AUGUST 26, 2021 6809 - CASH

GROS AMOUNT 6,244.09
COMMISSION 9.99

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INVESTMENT REPRESENTATIVE

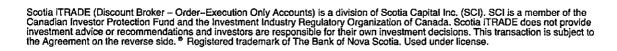
IR No. TEL.

TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE G0515 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 560515 / A 65



EITRADE

Confirmation Notice

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia ITRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER U.S.A.

 AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE
 1.28

 Quantity
 Security Description
 Unit Price

 1,000
 META MATLS INC COMMON STOCK STP PET
 @ 4.8789U\$

EXCHANGE RATE 1.28000000

AUGUST 30, 2021 MENT DATE SEPTEMBER 1, 20

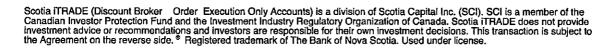
SETTLEMENT DATE SEPTEMBER 1, 2021
ACCOUNT NO. SEPTEMBER 1, 2021

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INVESTMENT REPRESENTATIVE IR No.

TEL.

TORONTO-PLAZA S20 (800) 263 3430 REFERENCE F1982 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 551982 / A 65







Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date ready result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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MV MULTIPLE VOTING LV LIMITED VOTING

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Confirmation Notice

ACCOUNT NO. TYPE 6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.284 **BOUGHT**

Unit Price

2,400

Quantity

Security Description META MATLS INC COMMON STOCK

5.249U\$ @

STP PET

EXCHANGE RATE 1.28400000 **SEPTEMBER 23, 2021**

SETTLEMENT DATE ACCOUNT NO.

NET AMOUNT

SEPTEMBER 27, 2021 6809# -CASH

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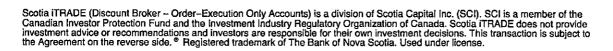
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INVESTMENT REPRESENTATIVE IR No. TEL.

TORONTO-PLAZA S20

(800) 263-3430

REFERENCE G2740 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 562740 / A 65



EITRADE

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

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Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE 168094 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.295 BOUGHT

META MATLS INC 875 COMMON STOCK

Quantity

Unit Price 5.84U\$

@

STP PET

Security Description

EXCHANGE RATE 1.29500000 **SEPTEMBER 29, 2021**

SETTLEMENT DATE ACCOUNT NO.

OCTOBER 1, 2021 6809#6-CASH

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INVESTMENT REPRESENTATIVE IR No.

TORONTO-PLAZA TEL.

S20 (800) 263-3430 REFERENCE F5599 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 555599 / A 65

ITRADE

Confirmation Notice

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Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.276 **BOUGHT**

1,600 META MATLS INC

Quantity

TEL.

Unit Price 5.3393U\$

COMMON STOCK STP PET

Security Description

EXCHANGE RATE 1.27600000 **OCTOBER 7, 2021**

SETTLEMENT DATE ACCOUNT NO.

OCTOBER 12, 2021

6809 CASH

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INVESTMENT REPRESENTATIVE IR No.

TORONTO-PLAZA

(800) 263-3430

REFERENCE G3664 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 563664 / A 65



Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia ITRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated gate may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotla ITRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

Scotia iTRADE (Discount Broker – Order – Execution Only Account) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions.

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Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER -- U.S.A.

TRANSACTION TYPE BOUGHT

Quantity Security Description Unit Price

190 META MATLS INC @ 5.609U\$

COMMON STOCK
STP PET

OCTOBER 12, 2021
SETTLEMENT DATE OCTOBER 13, 2021
ACCOUNT NO.

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INVESTMENT REPRESENTATIVE IR No.

AS OF 10/11/21

TEL.

TORONTO-PLAZA S20

(800) 263-3430

REFERENCE G0167 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 560167 / A 65



Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may, result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE 68094 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.2635 BOUGHT

195 META MATLS INC Unit Price 5.1126U\$

COMMON STOCK STP PET

Security Description

EXCHANGE RATE 1.26350000 **OCTOBER 13, 2021**

SETTLEMENT DATE ACCOUNT NO.

OCTOBER 15, 2021 6809 - CASH

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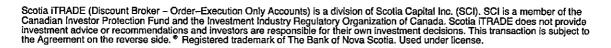
INVESTMENT REPRESENTATIVE IR No.

TEL.

Quantity

TORONTO-PLAZA (800) 263-3430

REFERENCE F6207 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 556207 / A 65



ITRADE

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the sultability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

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Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE; SUBORDINATE VOTE

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

Security Description

1.2585 BOUGHT

@

1,300 META MATLS INC COMMON STOCK

Quantity

TEL.

Unit Price 4.9989U\$

STP PET

EXCHANGE RATE 1.25850000

OCTOBER 18, 2021

SETTLEMENT DATE ACCOUNT NO.

OCTOBER 20, 2021

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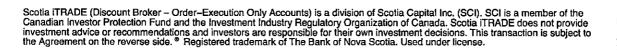
INVESTMENT REPRESENTATIVE IR No.

TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE F5335 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 555335 / A 65





Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

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Scotia ITRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.266 BOUGHT

Quantity 1,650

Security Description META MATLS INC Unit Price 4.83909U\$

COMMON STOCK

AVG PRICE SHOWN-DETAILS ON REQ

STP PET

EXCHANGE RATE

1.26600000

NOVEMBER 5, 2021

SETTLEMENT DATE

NOVEMBER 9, 2021

ACCOUNT NO.

#8809 **₩**-CASH 6809

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INVESTMENT REPRESENTATIVE

IR No.

TEL.

TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE F7747 / CUSIP US59134N1046 /

SECURITY NO. M067927 / ORDER NO. 557747 / A AT 65



Confirmation Notice

CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia ITRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE; SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

Registered trademark of The Bank of Nova Scotia. Used under license.



Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER ~ U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.273 BOUGHT

1,450 META MATLS INC

Quantity

TEL.

Unit Price @ 4.4196U\$

COMMON STOCK STP PET

Security Description

EXCHANGE RATE 1.27300000

NOVEMBER 16, 2021

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INVESTMENT REPRESENTATIVE IR No.

TORONTO-PLAZA S20

(800) 263-3430

REFERENCE F3618 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 553618 / A 65

EITRADE

Confirmation Notice

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Scotia ITRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

Scotia iTRADE (Discount Broker – Order – Execution Only Account) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions.



Confirmation Notice

ACCOUNT NO. TYPE 6809

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.2795 BOUGHT

Quantity Security Description 1,575

META MATLS INC COMMON STOCK

Unit Price @ 4.3788U\$

STP PET

EXCHANGE RATE 1.27950000 **NOVEMBER 17, 2021**

SETTLEMENT DATE ACCOUNT NO.

NOVEMBER 19, 2021

68091 - CASH

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INVESTMENT REPRESENTATIVE IR No.

TEL.

TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE G2524 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 562524 / A 65



CONDITIONS

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MV - MULTIPLE VOTING LV - LIMITED VOTING

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Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE CASH **5**6809

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.284 **BOUGHT**

1,600 META MATLS INC Unit Price

COMMON STOCK

Security Description

4.17U\$

STP PET

EXCHANGE RATE 1.28400000 **NOVEMBER 19, 2021**

SETTLEMENT DATE ACCOUNT NO.

NOVEMBER 23, 2021

6809 - CASH

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INVESTMENT REPRESENTATIVE

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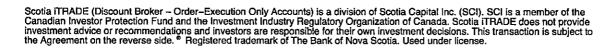
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Quantity

TORONTO-PLAZA

(800) 263-3430

REFERENCE F9186 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 559186 / A 65







CONDITIONS

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Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

Security Description

1.292 BOUGHT

925 META MATLS INC COMMON STOCK

Quantity

Unit Price 3.8794U\$

STP PET

EXCHANGE RATE 1.29200000

NOVEMBER 23, 2021

SETTLEMENT DATE NOVEMBER 26, 2021
ACCOUNT NO. ACCOUNT NO.

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INVESTMENT REPRESENTATIVE IR No. TEL.

TORONTO-PLAZA S20

(800) 263-3430

REFERENCE F2957 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 552957 / A 65

EITRADE

Confirmation Notice

ية. NDITIONS

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

THE PARTY

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE 6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

Security Description

1.299 **BOUGHT**

META MATLS INC 2,000 COMMON STOCK

Quantity

Unit Price 3.56U\$

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STP PET

EXCHANGE RATE 1.29900000 **DECEMBER 1, 2021**

SETTLEMENT DATE ACCOUNT NO.

DECEMBER 3, 2021 6809 - CASH

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INVESTMENT REPRESENTATIVE IR No. TEL.

TORONTO-PLAZA S20

(800) 263-3430

REFERENCE F5068 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 555068 / A 65



CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia ITRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may, result in interest being charged on the unpaid balance until the balance is paid.

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Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.3005 BOUGHT

2,100 META MATLS INC COMMON STOCK

Unit Price 3.26U\$

COMMON STOCK

Security Description

EXCHANGE RATE 1.30050000

DECEMBER 3, 2021

SETTLEMENT DATE ACCOUNT NO.

DECEMBER 7, 2021

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INVESTMENT REPRESENTATIVE

IR No. TEL.

Quantity

TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE G3357 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 563357 / A 65



CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of Investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE CASH 6809

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.301 BOUGHT

Quantity Security Description 2,400 META MATLS INC **Unit Price**

COMMON STOCK

2.8989U\$

STP PET **EXCHANGE RATE** 1.30100000 **DECEMBER 17, 2021**

SETTLEMENT DATE ACCOUNT NO.

DECEMBER 21, 2021 6809 **2**-CASH

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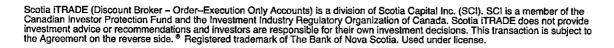
INVESTMENT REPRESENTATIVE

IR No. TEL.

TORONTO-PLAZA S20

(800) 263-3430

REFERENCE H2058 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 572058 / A 65







CONDITIONS

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE 68091 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.2505 SOLD

Quantity 3,600

Security Description META MATLS INC COMMON STOCK

Unit Price ര 2.7908U\$

STP PET

EXCHANGE RATE 1.25050000 **JANUARY 4, 2022**

SETTLEMENT DATE ACCOUNT NO.

JANUARY 6, 2022

6809 - CASH

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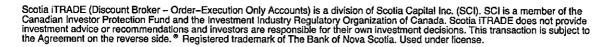
INVESTMENT REPRESENTATIVE

IR No. TEL.

TORONTO-PLAZA

(800) 263-3430

REFERENCE F9827 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 559827 / A 65





CONDITIONS

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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE 6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.2915 **BOUGHT**

@

Quantity 3,000

Security Description META MATLS INC Unit Price 2.725U\$

COMMON STOCK

AVG PRICE SHOWN-DETAILS ON REQ

STP PET

EXCHANGE RATE

1.29150000

JANUARY 5, 2022

SETTLEMENT DATE ACCOUNT NO.

JANUARY 7, 2022

680915-CASH

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INVESTMENT REPRESENTATIVE

IR No. TEL.

TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE F6652 / CUSIP US59134N1046 /

SECURITY NO. M067927 / ORDER NO. 556652 / A AT 65



CONDITIONS

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Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.288 BOUGHT

1,000 META MATLS INC COMMON STOCK

Quantity

Unit Price 1.8089U\$

STP PET

Security Description

EXCHANGE RATE 1.28800000

FEBRUARY 1, 2022

SETTLEMENT DATE FEBRUARY 3, 2022
ACCOUNT NO. FEBRUARY 3, 2022

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GROSS AMOUNT	808.90
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INVESTMENT REPRESENTATIVE IR No. TEL.

TORONTO-PLAZA S20 (800) 263-3430 REFERENCE F0653 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 550653 / A 65



CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

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Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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Confirmation Notice

ACCOUNT NO. TYPE CASH **7**6809

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

Security Description

1.2785 **BOUGHT**

290 META MATLS INC Unit Price 1.94U\$

COMMON STOCK STP PET

EXCHANGE RATE 1.27850000 MARCH 23, 2022

SETTLEMENT DATE ACCOUNT NO.

MARCH 25, 2022

■68091 **-**CASH

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INVESTMENT REPRESENTATIVE IR No.

TEL.

Quantity

TORONTO-PLAZA (800) 263-3430

REFERENCE G7682 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 567682 / A 65



CONDITIONS

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44 7 3 3 W

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Customer Service

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Confirmation Notice

ACCOUNT NO. TYPE **4**6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.3135 **BOUGHT** Unit Price

.9383U\$

@

2,100 META MATLS INC COMMON STOCK

STP PET

EXCHANGE RATE

Security Description

1.31350000

JULY 19, 2022

SETTLEMENT DATE JULY 21, 2022

ACCOUNT NO.

6809 B-CASH

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INVESTMENT REPRESENTATIVE IR No.

TORONTO-PLAZA

TEL.

Quantity

S20 (800) 263-3430 REFERENCE G3549 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 563549 / A 65



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1.338

BOUGHT

Scotia iTRADE.

44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE CASH #6809**14**

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4**

3,500

TEL.

40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE Quantity

Security Description Unit Price META MATLS INC .2216U\$

COMMON STOCK STP PET

EXCHANGE RATE 1.33800000

JULY 21, 2023 JULY 25, 2023 SETTLEMENT DATE ACCOUNT NO.

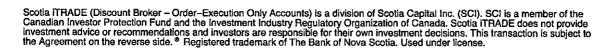
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INVESTMENT REPRESENTATIVE IR No.

TORONTO-PLAZA S20 (800) 263-3430

REFERENCE G0382 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 560382 / A 65





Scotia iTRADE.

Confirmation Notice



Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service 44 King St. W., Concourse Level Toronto, Ontario

M5H 1H1



Confirmation Notice

ACCOUNT NO. TYPE **168094** CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.375 **BOUGHT**

@

Quantity 3,800

Security Description META MATLS INC **Unit Price** .65015U\$

COMMON STOCK

AVG PRICE SHOWN-DETAILS ON REQ

STP PET

EXCHANGE RATE 1.37500000 **OCTOBER 4, 2022**

ACCOUNT NO.

SETTLEMENT DATE OCTOBER 6, 2022 6809 - CASH

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INVESTMENT REPRESENTATIVE IR No.

TEL.

TORONTO-PLAZA S20

(800) 263-3430

REFERENCE G1686 / CUSIP US59134N1046 /

SECURITY NO. M067927 / ORDER NO. 561686 / A AT 65



CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

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*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1



ACCOUNT NO. TYPE **46809**

FOR SETTLEMENT IN THIS OFFICE

CASH

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4**

TORONTO, ONTARIO M5H 1H1

40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

Security Description

1.3565 BOUGHT

2,500 META MATLS INC COMMON STOCK Unit Price 1.3091U\$

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STP PET

EXCHANGE RATE 1.35650000 **NOVEMBER 10, 2022**

SETTLEMENT DATE ACCOUNT NO.

NOVEMBER 15, 2022 ■6809#-CASH

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INVESTMENT REPRESENTATIVE IR No.

TORONTO-PLAZA

TEL.

Quantity

S20 (800) 263-3430 REFERENCE F0350 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 550350 / A 65



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Scotia iTRADE®

Customer Service 44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

SITRADE

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Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Main Branch 225 King St. W., Suite 1200 Toronto ON

M5V 3M2

Customer Service 48 Yonge St. Toronto ON M5E 1G6

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225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE 6809

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST. JUNE 17, 2021

SETTLEMENT DATE JUNE 21, 2021 ACCOUNT NO. 680945-CASH

TRANSACTION TYPE Security Description BOUGHT

Quantity 3,090

METAMATERIAL INC

Unit Price 6.9625C\$

STP PET

AVG PRICE SHOWN-DETAILS ON REQ

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INVESTMENT REPRESENTATIVE IR No. TEL.

TORONTO-PLAZA

(800) 263-3430

REFERENCE G6556 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 566556 / A AT M1

Scotia iTRADE (Discount Broker – Order–Execution Only Accounts) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions. This transaction is subject to the Agreement on the reverse side. Registered trademark of The Bank of Nova Scotia. Used under license.





CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia ITRADE®

Main Branch 225 King St. W., Suite 1200 Toronto ON M5V 3M2

Customer Service 48 Yonge St. Toronto ON M5E 1G6

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225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

TRANSACTION TYPE SOLD

Quantity Security Description Unit Price

2,540 METAMATERIAL INC
COM
STP PET

SOLD

0 6.70C\$

JUNE 17, 2021
SETTLEMENT DATE JUNE 21, 2021
ACCOUNT NO. #####68094##-CASH

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INVESTMENT REPRESENTATIVE IR No.

TEL.

TORONTO-PLAZA S20 (800) 263-3430 REFERENCE F8946 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 558946 / A A1



CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

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MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Main Branch 225 King St. W., Suite 1200

Toronto ON M5V 3M2 Customer Service 48 Yonge St.

Toronto ON M5E 1G6

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225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON MULTIPLE CANADIAN MARKETPLACES, DETAILS ARE AVAILABLE UPON REQUEST.

JUNE 14, 2021 SETTLEMENT DATE JUNE 16, 2021

ACCOUNT NO.

6809 CASH

TRANSACTION TYPE BOUGHT

Quantity Security Description Unit Price
660 METAMATERIAL INC @ 6.04C\$
COM
STP PET

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INVESTMENT REPRESENTATIVE IR No.

TEL.

TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE F8332 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 558332 / A M1



CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

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Scotia iTRADE®

Main Branch 225 King St. W., Suite 1200 Toronto ON M5V 3M2 Customer Service 48 Yonge St. Toronto ON M5E 1G6

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225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE 6809 CASH

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON MULTIPLE CANADIAN MARKETPLACES, DETAILS ARE AVAILABLE UPON REQUEST. JUNE 11, 2021

SETTLEMENT DATE ACCOUNT NO.

JUNE 15, 2021

6809 CASH

TRANSACTION TYPE **BOUGHT** Quantity Security Description **Unit Price** 1,880 **METAMATERIAL INC** ര 5.4408C\$ AVG PRICE SHOWN-DETAILS ON REQ

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INVESTMENT REPRESENTATIVE IR No. TEL.

STP PET

TORONTO-PLAZA

(800) 263-3430

REFERENCE H1534 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 571534 / A AT M1

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EITRADE

Confirmation Notice

CONDITIONS

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4.150

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In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200 Toronto ON M5V 3M2 **Customer Service**

48 Yonge St. Toronto ON M5E 1G6

Scotia iTRADE (Discount Broker – Order – Execution Only Account) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions.

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225 KING ST WEST, SUITE 1200 TORONTO. ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT ON MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

JUNE 11, 2021

SETTLEMENT DATE JUNE 15, 2021

ACCOUNT NO.

6809 CASH

TRANSAC	TION TYPE		SOLD
Quantity	Security Description		Unit Price
1,675	METAMATERIAL INC COM AVG PRICE SHOWN-DETAILS ON REQ STP PET	@	5.2876C\$

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NET AMOUNT	8,846.77 CR C\$
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INVESTMENT REPRESENTATIVE IR No. TEL.

TORONTO-PLAZA S20 (800) 263-3430 REFERENCE F2983 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 552983 / A AT M1



CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Main Branch 225 King St. W., Suite 1200 Toronto ON M5V 3M2 Customer Service 48 Yonge St. Toronto ON M5E 1G6

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225 KING ST WEST, SUITE 1200 TORONTO. ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

JUNE 7, 2021

SETTLEMENT DATE

JUNE 9, 2021

ACCOUNT NO.

6809 CASH

TRANSACTION TYPE			BOUGHT
Quantity	Security Description		Unit Price
475	METAMATERIAL INC COM AVG PRICE SHOWN-DETAILS ON REQ STP PET	@	4.7888C\$

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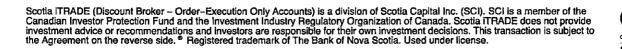
INVESTMENT REPRESENTATIVE IR No.

TEL.

TORONTO-PLAZA S20

(800) 263–3430

REFERENCE F3966 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 553966 / A AT M1





ITRADE

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

12.13

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

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Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

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Scotia ITRADE®

Main Branch 225 King St. W., Suite 1200 Toronto ON M5V 3M2 Customer Service 48 Yonge St. Toronto ON M5E 1G6

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225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON NASDAQ CXD

TRANSACTION TYPE BOUGHT

Quantity Security Description Unit Price

1,200 METAMATERIAL INC @ 3.50C\$

MARCH 25, 2021
SETTLEMENT DATE MARCH 29, 2021
ACCOUNT NO. MARCH 29, 2021

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INVESTMENT REPRESENTATIVE IR No. TEL.

STP PET

TORONTO-PLAZA S20 (800) 263-3430 REFERENCE G8389 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 568389 / A CX

Overview	News	Analysis
HOLDINGS	rayanan 400 watan 400 watan 400 watan 300 watan 300 watan 300 watan 300 watan 400 watan 500 watan 500 watan 50	podra, ne vinek ih vijane, vinekunja komuni or or vinekunjana kimika promini dinakun makiturik, zavan pod inkuland valemini videkuni mili mili
Share quantity		4
Market price		0.151 USD
Market value		0.60 USD
Unrealized loss		-2,255.78 USD (-99.97%) ▽
Book value		2,256.38 USD
Average cost		564.10 USD
Account	' C	ash USD (6809)











Overview

News

Analysis

HOLDINGS

Share quantity

633

Market price

0.151 USD

Market value

131.81 CAD

Unrealized loss

-183,309.76 CAD

(-99.93%) ♥

Book value

183,441.57 CAD

Average cost

213.09 USD

Account

Cash CAD (6809)

QUOTE DETAILS



HOLDINGS

Share quantity	78
Market price	0.151 USD
Market value	16.24 CAD
Unrealized loss	-15,776.90 CAD (-99.90%) ▽
Book value	15,793.14 CAD
Average cost	148.88 USD
Account	TFSA CAD (5242)



ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4

TORONTO, ONTARIO M5H 1H1

40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.3015 BOUGHT Unit Price

1,350 META MATLS INC COMMON STOCK

Quantity

@ 2.4692U\$

STP PET

Security Description

EXCHANGE RATE 1.30150000

DECEMBER 29, 2021

SETTLEMENT DATE DECEMBER 31, 2021
ACCOUNT NO. DECEMBER 31, 2021

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INVESTMENT REPRESENTATIVE IR No.
TEL.

SCOTIA I-TRADE SY1 (888) 872-3388 REFERENCE F1406 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 551406 / A 65



CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE 5242 TFSA

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.292 BOUGHT Unit Price

1,350 META MATLS INC COMMON STOCK

Quantity

TEL.

2.839U\$

STP PET

Security Description

EXCHANGE RATE 1.29200000 **JANUARY 5, 2022**

SETTLEMENT DATE JANUARY 7, 2022 ACCOUNT NO.

5242# - TFSA

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INVESTMENT REPRESENTATIVE IR No.

SCOTIA I-TRADE SY1

(888) 872-3388

REFERENCE G9724 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 569724 / A 65

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CONDITIONS

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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

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Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

Scotia iTRADE (Discount Broker – Order – Execution Only Account) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions.

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Transaction details

Deposit MMAT : US

0.00 CAD

5100 shares ①

Price per share	0.00 CAD
Transaction date	January 20, 2023
Settlement date	January 20, 2023
Description	
META MATLS INC	COMMON STOCK AS
OF 01/20/23 TFSA	CONTRIBUTION
FROM ACCOUNT-	6809- ₹ BOOK
VALUE \$6:477	'OO





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News

Analysis

HOLDINGS

Share quantity

11

Market price

0.071 USD

Market value

1.08 CAD

Unrealized loss

-5,093.40 CAD

(-99.98%) ▼

Book value

5,094.48 CAD

Average cost

340.54 USD

Account

RRSP CAD (3687)



44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE **3687** RRSP

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.2745 BOUGHT

META MATLS INC 680

Unit Price 3.0591U\$

COMMON STOCK STP PET

Security Description

EXCHANGE RATE

1.27450000

AUGUST 16, 2021

SETTLEMENT DATE ACCOUNT NO.

AUGUST 18, 2021

3687 - RRSP

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COMMISSION 29.99	enturing.
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INVESTMENT REPRESENTATIVE

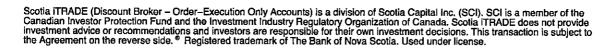
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Quantity

TORONTO-PLAZA S20

(800) 263-3430

REFERENCE F8106 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 558106 / A 65





CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

277-115

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the sultability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE RRSP 3687

ACCOUNT NO.

FOR SETTLEMENT IN THIS OFFICE

SEPTEMBER 24, 2021

SETTLEMENT DATE SEPTEMBER 28, 2021

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.2895 **BOUGHT**

360 META MATLS INC **COMMON STOCK**

Quantity

STP PET

Security Description

EXCHANGE RATE 1.28950000 Unit Price

5.1985U\$

GROSS AMOUNT 871.46
COMMISSION 9.99
SUBTOTAL 1.881.45.US

3687 -RRSP

SUB TOTAL 1,881,45 U\$
EXCHANGE 544,68
NET AMOUNT 2,426,13,C\$

INVESTMENT REPRESENTATIVE IR No. TEL.

TORONTO-PLAZA S20

(800) 263-3430

REFERENCE F9538 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 559538 / A 65



CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

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MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

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Share quantity	40
Market price	0.151 USD
Market value	8.33 CAD
Unrealized loss	-9,199.34 CAD (-99.91%) ▼
Book value	9,207.67 CAD
Average cost	169.26 USD
Account	RESP CAD (8556)

QUOTE DETAILS



44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE RESP

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.2875 BOUGHT

Quantity Security 1 3,000 META M

Security Description Unit Price

META MATLS INC
COMMON STOCK

Unit Price
1.8892U\$

STP PET

EXCHANGE RATE 1.28750000

FEBRUARY 1, 2022

SETTLEMENT DATE FI

FEBRUARY 3, 2022

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INVESTMENT REPRESENTATIVE IR No.
TEL.

SCOTIA I-TRADE SL1

(888) 872-3388

REFERENCE F1306 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 551306 / A 65



CONDITIONS

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MV - MULTIPLE VOTING LV - LIMITED VOTING

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1.2895

1.8084U\$



44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE **33 € 6**8556 🕏

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE **GUELPH ON N1L 0G4** 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

BOUGHT Unit Price

(a)

Quantity 140

Security Description META MATLS INC COMMON STOCK

STP PET

EXCHANGE RATE 1.28950000 **FEBRUARY 17, 2022**

SETTLEMENT DATE **FEBRUARY 22, 2022** ACCOUNT NO. 8556 -RESP

ing and children in GROSS AMOUNT 253.18 COMMISSION 9.997 SUB TOTAL EXCHANGE 76.19 NET AMOUNT 339.36.C\$

INVESTMENT REPRESENTATIVE

IR No. TEL.

SCOTIA I-TRADE

(888) 872-3388

REFERENCE F9586 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 559586 / A 65



CONDITIONS

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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated, date may, result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE **9**8556**4** RESP

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE Quantity Security Description

1.326 BOUGHT

75 META MATLS INC COMMON STOCK **Unit Price** .962U\$

STP PET

EXCHANGE RATE 1.32600000 JULY 15, 2022

SETTLEMENT DATE JULY 19, 2022

ACCOUNT NO.

8556 -RESP

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INVESTMENT REPRESENTATIVE

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SCOTIA I-TRADE

(888) 872-3388

REFERENCE G5275 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 565275 / A 65

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EITRADE

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotla ITRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

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Confirmation Notice

ACCOUNT NO. TYPE RESP

FOR SETTLEMENT IN THIS OFFICE

GLENN D TEASDALE 41 BAXTER DRIVE GUELPH ON N1L 0G4 40**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT 1.373

TRANSACTION TYPE BOUGHT

Quantity Security Description Unit Price

750 META MATLS INC
COMMON STOCK
STP PET
EXCHANGE RATE 1.37300000

DECEMBER 13, 2022

SETTLEMENT DATE DECEMBER 15, 2022

ACCOUNT NO. DECEMBER 15, 2022

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GROSS AMOUNT 1,042.50
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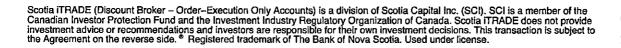
TEL.

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REFERENCE G3819 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 563819 / A 65



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Disclosure related to GICs: Interest is calculated daily. Interest on compound GICs is compounded annually on the anniversary date of the GIC. The principal and interest are then paid on the maturity date. For non-compound GICs, issuer will pay interest on the principal at an annual fixed rate and frequency indicated.

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